

Cash Basis Signature Page
Monthly Operating Report
CASH BASIS

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11
JUDGE:	Stacey G. Jernigan

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: August, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Jeff Silverstein

PRINTED NAME OF RESPONSIBLE PARTY

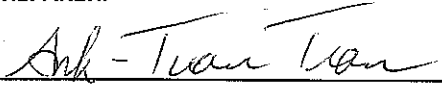
General Partner

TITLE

September 16, 2010

DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

Anh-Tuan Tran

PRINTED NAME OF PREPARER

Accountant

TITLE

September 16, 2010

DATE

MOR for Cash Basis, Form 1
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-1

CASH RECEIPTS AND DISBURSEMENTS	DIP	Chase	DIP	Chase
	Jul-10	Jul-10	Aug-10	Aug-10
1. CASH - BEGINNING OF MONTH	\$ 50.00	\$ 2,164.56	\$ 35.00	\$ 4,810.20
RECEIPTS		Chase		Chase
2. CASH SALES	\$ -	\$ 30,216.94	\$ -	\$ -
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ -	\$ -	\$ 843.97	\$ -
4. LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -
5. SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
6. LEASE & RENTAL INCOME	\$ -	\$ -	\$ -	\$ -
7. WAGES	\$ -	\$ -	\$ -	\$ -
8. OTHER (ATTACH LIST)	\$ 8,836.01	\$ -	\$ 14,276.61	\$ -
9. TOTAL RECEIPTS	\$ 8,836.01	\$ 30,216.94	\$ 15,120.58	\$ -
DISBURSEMENTS				
10. NET PAYROLL	\$ 8,836.01	\$ 20,061.70	\$ 4,927.11	\$ -
11. PAYROLL TAXES PAID	\$ -	\$ -	\$ 2,712.80	\$ -
12. SALES, USE & OTHER TAXES PAID	\$ -	\$ -	\$ -	\$ 3,521.67
13. INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -
14. MORTGAGE PAYMENTS	\$ -	\$ -	\$ -	\$ -
15. OTHER SECURED NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -
16. RENTAL & LEASE PAYMENTS	\$ -	\$ 375.00	\$ -	\$ -
17. UTILITIES	\$ -	\$ 5,161.27	\$ 3,900.00	\$ -
18. INSURANCE	\$ -	\$ -	\$ -	\$ -
19. VEHICLE EXPENSES	\$ -	\$ -	\$ -	\$ -
20. TRAVEL	\$ -	\$ -	\$ -	\$ -
21. ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -
22. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 2,111.25	\$ -
23. SUPPLIES	\$ -	\$ -	\$ -	\$ -
24. ADVERTISING	\$ -	\$ -	\$ -	\$ -
25. HOUSEHOLD EXPENSES	\$ -	\$ -	\$ -	\$ -
26. CHARITABLE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
27. GIFTS	\$ -	\$ -	\$ -	\$ -
28. OTHER (ATTACH LIST) - Bank Fee	\$ 15.00	\$ 1,973.33	\$ 131.28	\$ 304.00
29. TOTAL ORDINARY DISBURSEMENTS	\$ 8,851.01	\$ 27,571.30	\$ 13,782.44	\$ 3,825.67
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -
31. U.S. TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -
32. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 8,851.01	\$ 27,571.30	\$ 13,782.44	\$ 3,825.67
35. NET CASH FLOW	\$ (15.00)	\$ 2,645.64	\$ 1,338.14	\$ (3,825.67)
36. CASH - END OF MONTH	\$ 35.00	\$ 4,810.20	\$ 1,373.14	\$ 984.53

Waiting on Chase Bank
To Close Chase Accounts

(HOA Draw)

MOR for Cash Basis, Form 1
Monthly Operating Report
CASH BASIS-1A

2010

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH DISBURSEMENTS DETAIL		MONTH: August, 2010		
CASH DISBURSEMENTS				
	DATE	PAYEE	Chase	AMOUNT
TOTAL CASH DISBURSEMENTS				\$0.00

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1015	8/5/10	JASON BOTTOMS	PUMP REPAIR SVCS	\$ 480.00
1016		VOID	SENT TO TRUSTEE	\$ -
1017	8/10/10	CCS WATER SPECIALIST	SHORES PUMP REPAIR	\$ 1,631.25
DEBIT	8/9/10	FEE FOR NSF CHECK	BANK DEBIT	\$ 6.39
DEBIT	8/9/10	NSF, AR CK RETURNED	BANK DEBIT	\$ 64.89
1018	8/12/10	SCOTT HAYNES	PAYROLL PPE 8/2	\$ 657.42
1019	8/12/10	BEN BITTLE	PAYROLL PPE 8/2	\$ 178.64
1020	8/12/10	PATRICIA BITTLE	PAYROLL PPE 8/2	\$ 241.14
1021	8/12/10	STEPHANIE CHAVARIE	PAYROLL PPE 8/2	\$ 94.66
1022	8/12/10	JORDAN PEARRE	PAYROLL PPE 8/2	\$ 263.27
1023	8/12/10	HILLARY PERSONS	PAYROLL PPE 8/2	\$ 124.74
1024	8/12/10	AUDREY SALTER	PAYROLL PPE 8/2	\$ 351.70
1025	8/12/10	DREW SMITH	PAYROLL PPE 8/2	\$ 23.41
1026	8/12/10	KIM SNYDER	PAYROLL PPE 8/2	\$ 330.18
1027	8/12/10	KELLY WILLIAMS	PAYROLL PPE 8/2	\$ 304.28
DEBIT	8/11/10	WIRE TRANSFER FEE	WIRE TRANSFER FEE	\$ 15.00
DEBIT	8/19/10	WIRE TRANSFER FEE	WIRE TRANSFER FEE	\$ 15.00
DEBIT	8/25/10	WIRE TRANSFER FEE	WIRE TRANSFER FEE	\$ 15.00
1028	8/27/10	SCOTT HAYNES	PAYROLL PPE 8/16	\$ 663.31
1029	8/27/10	BEN BITTLE	PAYROLL PPE 8/16	\$ 69.26
1030	8/27/10	PATRICIA BITTLE	PAYROLL PPE 8/16	\$ 144.07
1031	8/27/10	STEPHANIE CHAVARIE	PAYROLL PPE 8/16	\$ 112.21
1032	8/27/10	JORDAN PEARRE	PAYROLL PPE 8/16	\$ 152.38
1033	8/27/10	HILLARY PERSONS	PAYROLL PPE 8/16	\$ 97.09
1034	8/27/10	CALEB READ	PAYROLL PPE 8/16	\$ 38.79
1035	8/27/10	COLTON REED	PAYROLL PPE 8/16	\$ 124.67
1036	8/27/10	AUDREY SALTER	PAYROLL PPE 8/16	\$ 265.07
1037	8/27/10	KIM SNYDER	PAYROLL PPE 8/16	\$ 325.54
1038	8/27/10	KELLY WILLIAMS	PAYROLL PPE 8/16	\$ 365.28
DEBIT	8/30/10	EFTPS	FTD 941 PPE 8/16	\$ 419.99
DEBIT	8/30/10	EFTPS	FTD 940 PPE 8/16	\$ 14.90
DEBIT	8/30/10	EFTPS	FTD 941 PPE 8/02	\$ 464.59
DEBIT	8/30/10	EFTPS	FTD 940 PPE 8/02	\$ 16.85
DEBIT	8/30/10	EFTPS	FTD 941 PPE 7/19	\$ 1,711.62
DEBIT	8/30/10	EFTPS	FTD 940 PPE 7/19	\$ 84.85
DEBIT	8/26/10	WIRE TRANSFER FEE	WIRE TRANSFER FEE	\$ 15.00
1039	8/30/10	CITY OF ROCKWALL	UTILITY DEPOSIT	\$ 200.00
1040	8/30/10	CITY OF ROCKWALL	UTILITY DEPOSIT	\$ 1,200.00
1041	8/30/10	HUDSON ENERGY	UTILITY DEPOSIT	\$ 2,500.00
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 13,782.44

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 13,782.44
-----------------------------------	--------------

MOR for Cash Basis, Form 1
Monthly Operating Report
CASH BASIS-1A

2010

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH DISBURSEMENTS DETAIL				MONTH:	August, 2010
CASH DISBURSEMENTS					
	DATE	PAYEE	Chase	AMOUNT	
TOTAL CASH DISBURSEMENTS					\$0.00

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
ACH	8/2/10	Chase	Bank Fee	\$ 34.00
ACH	8/3/10	Chase	Bank Fee	\$ 34.00
ACH	8/5/10	Chase	Bank Fee	\$ 34.00
ACH	8/6/10	Chase	Bank Fee	\$ 34.00
ACH	8/6/10	Chase	Bank Fee	\$ 34.00
ACH	8/13/10	NAS Coal	Judgement	\$ 2,471.38
ACH	8/13/10	NAS Coal	Fee	\$ 100.00
ACH	8/13/10	NAS Coal	Judgement	\$ 1,002.08
ACH	8/13/10	NAS Coal	Judgement	\$ 48.21
ACH	8/16/10	Chase	Bank Fee	\$ 34.00
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 3,825.67

TOTAL DISBURSEMENTS FOR THE MONTH	\$3,825.67
-----------------------------------	------------

MOR for Cash Basis, Form 2
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-2

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK	American National Bank	Chase		TOTAL
B. ACCOUNT NUMBER	4300153352			
C. PURPOSE (TYPE):	DIP acct			
1. BALANCE PER BANK STATEMENT	\$ 9,593.04	\$ 984.53	\$ -	\$ 10,577.57
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 8,219.10	\$ -	\$ -	\$ 8,219.10
4. OTHER RECONCILING ITEMS	\$ -	\$ -	\$ -	\$ -
5. MONTH END BALANCE PER BOOKS	\$ 1,373.94	\$ 984.53	\$ -	\$ 2,358.47
6. NUMBER OF LAST CHECK WRITTEN	1013			

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
0				
8				
9				
10				
11. TOTAL INVESTMENTS			\$0.00	\$0.00

CASH	
12. CURRENCY ON HAND	\$0.00
13. TOTAL CASH - END OF MONTH	\$ 2,358.47

MOR for Cash Basis, Form 3
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-3

ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		Chase		
1	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
5. TOTAL REAL PROPERTY ASSETS	\$ 4,039,396.00	\$ 4,039,396.00	\$ 4,039,396.00	\$ -
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2. CHECKING, SAVINGS, ETC.	\$ 2,163.96	\$ 2,163.96	\$ 984.53	\$ -
3. SECURITY DEPOSITS	\$ -	\$ -	\$ -	\$ -
4. HOUSEHOLD GOODS	\$ -	\$ -	\$ -	\$ -
5. BOOKS, PICTURES, ART	\$ -	\$ -	\$ -	\$ -
6. WEARING APPAREL	\$ -	\$ -	\$ -	\$ -
7. FURS AND JEWELRY	\$ -	\$ -	\$ -	\$ -
8. FIREARMS & SPORTS EQUIPMENT	\$ -	\$ -	\$ -	\$ -
9. INSURANCE POLICIES	\$ -	\$ -	\$ -	\$ -
10. ANNUITIES	\$ -	\$ -	\$ -	\$ -
11. RETIREMENT & PROFIT SHARING	\$ -	\$ -	\$ -	\$ -
12. STOCKS	\$ -	\$ -	\$ -	\$ -
13. PARTNERSHIPS & JOINT VENTURES	\$ -	\$ -	\$ -	\$ -
14. GOVERNMENT & CORPORATE BONDS	\$ -	\$ -	\$ -	\$ -
15. ACCOUNTS RECEIVABLE	\$ 86,766.09	\$ 54,501.63	\$ 53,722.55	\$ -
16. ALIMONY	\$ -	\$ -	\$ -	\$ -
17. OTHER LIQUIDATED DEBTS	\$ -	\$ -	\$ -	\$ -
18. EQUITABLE INTERESTS	\$ -	\$ -	\$ -	\$ -
19. CONTINGENT INTERESTS	\$ -	\$ -	\$ -	\$ -
20. OTHER CLAIMS	\$ -	\$ -	\$ -	\$ -
21. PATENTS & COPYRIGHTS	\$ -	\$ -	\$ -	\$ -
22. LICENSES & FRANCHISES	\$ -	\$ -	\$ -	\$ -
23. AUTOS, TRUCKS & OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -
24. BOATS & MOTORS	\$ -	\$ -	\$ -	\$ -
25. AIRCRAFT	\$ -	\$ -	\$ -	\$ -
26. OFFICE EQUIPMENT	\$ 272,970.08	\$ 272,970.08	\$ 272,970.08	\$ -
27. MACHINERY, FIXTURES & EQUIPMENT	\$ 434,058.00	\$ 434,058.00	\$ 434,058.00	\$ -
28. INVENTORY	\$ 9,923.57	\$ 9,791.57	\$ 9,791.57	\$ -
29. ANIMALS	\$ -	\$ -	\$ -	\$ -
30. CROPS	\$ -	\$ -	\$ -	\$ -
31. FARMING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
32. FARM SUPPLIES	\$ -	\$ -	\$ -	\$ -
33. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
34. TOTAL PERSONAL PROPERTY ASSETS	\$ 806,381.70	\$ 773,985.24	\$ 772,026.73	\$ -
35. TOTAL ASSETS	\$ 4,845,777.70	\$ 4,813,381.24	\$ 4,811,422.73	\$ -

MOR for Cash Basis, Form 4
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-4

MONTH: August, 2010

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	Chase PAYMENTS
1. SECURED	\$ 4,458,339.55	\$ -
2. PRIORITY	\$ 59,136.59	\$ -
3. UNSECURED	\$ 3,029,464.68	\$ -
4. OTHER (ATTACH LIST)	\$ -	
5. TOTAL PREPETITION LIABILITIES	\$ 7,546,940.82	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES	08/31/2010	\$ 58.56		\$ -
2. FICA/MEDICARE	08/31/2010	\$ 413.01		\$ -
3. STATE TAXES	08/31/2010	\$ 197.61		\$ -
4. REAL ESTATE TAXES		\$ -		\$ -
5. OTHER TAXES (ATTACH LIST)		\$ -		\$ -
6. TOTAL TAXES	08/31/2010	\$ 669.18		\$ -
OTHER POSTPETITION LIABILITIES INCLUDE TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7		\$ -		\$ -
8		\$ -		\$ -
9		\$ -		\$ -
10		\$ -		\$ -
11		\$ -		\$ -
12		\$ -		\$ -
13		\$ -		\$ -
14		\$ -		\$ -
15		\$ -		\$ -
16		\$ -		\$ -
17		\$ -		\$ -
18		\$ -		\$ -
19		\$ -		\$ -
20		\$ -		\$ -
21		\$ -		\$ -
22		\$ -		\$ -
23		\$ -		\$ -
24		\$ -		\$ -
25		\$ -		\$ -
26		\$ -		\$ -
27		\$ -		\$ -
28		\$ -		\$ -
29. (IF ADDITIONAL ATTACH LIST)		\$ -		\$ -
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$669.18		\$0.00

MOR for Cash Basis, Form 4A
Monthly Operating Report
CASH BASIS-4A

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

MONTH: August, 2010

ACCOUNTS RECEIVABLE AGING				
	SCHEDULE AMOUNT	MONTH July	MONTH August	MONTH
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 -				
5. TOTAL ACCOUNTS RECEIVABLE	\$ 86,766.09	\$ 54,501.63	\$ 53,722.55	\$ -
6. AMOUNT CONSIDERED UNCOLLECTABLE	\$ 65,942.23	\$ 41,421.24	\$ 51,036.42	\$ -
7. ACCOUNTS RECEIVABLE (NET)	\$ 20,823.86	\$ 13,080.39	\$ 2,686.13	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES				
	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
1. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00

STATUS OF POSTPETITION TAXES				
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	\$ 58.56		\$ 58.56	\$ -
2. FICA-EMPLOYEE	\$ 413.01		\$ 413.01	\$ -
3. FICA-EMPLOYER	\$ 413.01		\$ 413.01	\$ -
4. UNEMPLOYMENT	\$ 229.36		\$ 229.36	\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES				\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL				\$ -
16. TOTAL TAXES	\$1,113.94	\$0.00	\$1,113.94	\$ -

MOR for Cash Basis, Form 5
Monthly Operating Report

CASH BASIS-5

CASE NAME: **Shores Properties, L.P.**

CASE NUMBER: **310-34904-SGJ-11**

MONTH: August, 2010

Chase

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1			
2			
3			
4			
5			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1					
2					
3					
4					
5					
TOTAL PAYMENTS TO PROFESSIONALS		\$0.00	\$0.00	\$0.00	\$0.00

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1			\$ -
2			\$ -
3			\$ -
4			\$ -
5			\$ -
6. TOTAL	\$ -	\$ -	\$ -

MOR for Cash Basis, Form 1
Monthly Operating Report
CASH BASIS-6

2010

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

MONTH: August, 2010

QUESTIONNAIRE

	Chase	YES	NO
1	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4	HAVE ANY PAYMENTS BEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12	ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1 ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2 ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3 PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTINS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Fire, Gen. Liability	Chubb	07/01/10-06/30/11	2013.78/month